

Wells Fargo Phone Bank Research Operations P.O. Box 5141 Sioux Falls, SD 57117-5141

August 14, 2023

TRUSTEE RICHARD A MARSHACK 870 ROOSEVELT IRVINE, CA 92620

Subject: Photocopy request for accounts ending in 9879, 9887, 9895

Dear TRUSTEE RICHARD A MARSHACK:

We are writing to provide the photocopy items you requested for your accounts above.

If you have any questions, please call us at 1-800-TO-WELLS (1-800-869-3557).. Access our service hours at wellsfargo.com/help/contact-us/.

Thank you. We appreciate your business.

Wells Fargo Phone Bank Research Operations

Enclosure

Reference number: CCN0006681130

Exhibit Wells Fargo Bank Statements Page 2 of 13 Additional Navigate Business Checking SM

May 31, 2023 ■ Page 1 of 4



THE LITIGATION PRACTICE GROUP PC DEBTOR IN POSSESSION PAYROLL ACCOUNT CASE NO 8:23-10571 CCA 17291 IRVINE BLVD STE 101 TUSTIN CA 92780-2966

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711
1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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Statement period activity summary Beginning balance on 5/1 \$50.00 Deposits/Credits \$0.00 Withdrawals/Debits - 94.05

Account number: ______9895
THE LITIGATION PRACTICE GROUP PC
DEBTOR IN POSSESSION
PAYROLL ACCOUNT CASE NO 8:23-10571 CCA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Ending balance on 5/31

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

\$5.95

Case 8:23-bk-10571-SC Doc 511-3 Filed 09/15/23 Entered 09/15/23 15:09:16 Exhibit Wells Fargo Bank Statements Page 3 of 13

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/9		Legal Order Debit - Contact Isaac H. Greenfield, Esq. (718) 564-6268 - Case# 3313312		50.00	0.00
5/16	at Miller (M. P. M. Samuer) - Urbayan ay hay (Digermaly ay) beray ay di haliye	Harland Clarke Check/Acc. 75462 The Litigation Practic	ngaj diperangaj daj digi gabi menggupun kerajar Julijah keraja ad ad jerah digi gabi daj ad milija keraja juli	44.05	-44.05
5/18		Legal Order Reversal - Contact Isaac H. Greenfield, Esq. (718) 564-6268 - Case# 33133123	50.00	er fallerhaads de 20erekte 1400 verskalds 21 en var dy't aan, aan aan star oar ee Oarekte fallerhaads de 20erekte 1500 verskalds 21 en var dy't aan in 1500 verskalds 20erekte 1500 verskalds 20 opprojekte fallerhaads de 2000 verskalds 2000 verskalds 20erekte 2000 verskalds 20erekte 2000 verskalds 2000 v	5.95
Ending ba	lance on 5/31				5.95
Totals			\$50.00	\$94.05	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2023 - 05/31/2023	Standard monthly service fee \$25.00	You paid \$0.00
The fee is waived this fee period because the account is linked to a	Navigate Business Checking account.	
How to avoid the monthly service fee Have any ONE of the following account requirements The fee is waived when linked to a Navigate Business Checkin	Minimum required g account.	This fee perIod

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	150	0	0.50	0.00
Total service charges					\$0.00

Total service charges



Case 8:23-bk-10571-SC Doc 511-3 Filed 09/15/23 Entered 09/15/23 15:09:16 Desc Exhibit Wells Fargo Bank Statements Page 4 of 13

May 31, 2023 ■ Page 3 of 4

WELLS FARGO

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

June 15th is World Elder Abuse Awareness Day, and now is a great time to learn about ways to help protect yourself and your loved ones from the rising risks of scams. Download a guide at www.wellsfargo.com/protectelders.

May 31, 2023 ■ Page 4 of 4



Important Information You Should Know

- To dispute or report Inaccuracles In Information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish Information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the Information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account
 overdraft that is not resolved 60 days from the date the account first
 became overdrawn will result in closure and charge off of your
 account. In this event, it is important that you make arrangements to
 redirect recurring deposits and payments to another account. The
 closure will be reported to Early Warning Services. We reserve the
 right to close and/or charge-off your account at an earlier date, as
 permitted by law. The laws of some states require us to inform you
 that this communication is an attempt to collect a debt and that any
 information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Total amount \$

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Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
Use the following worksheet to calculate your overall account balance.			
Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement.			
Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn			
from your account during this statement period.			
Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in			
your register but not shown on your statement.			
ENTER			
A. The ending balance shown on your statement			
۸.			
ADD :			
B. Any deposits listed in your register or transfers into \$			
your account which are not \$	<u> </u>		
shown on your statement. + \$			
TOTAL \$	<u> </u>		
4			
CALCULATE THE SUBTOTAL (Add Parts A and B)			
TOTAL \$			
SUBTRACT			
C. The total outstanding checks and withdrawals from the chart above \$			
CALCULATE THE ENDING BALANCE			
(Part A + Part B - Part C) This amount should be the same	ļ		
as the current balance shown in	ļ		
your check register \$			

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WELLS FARGO

THE LITIGATION PRACTICE GROUP PC DEBTOR IN POSSESSION TAX ACCOUNT CASE NO 8:23-10571 CCA 17291 IRVINE BLVD STE 101 TUSTIN CA 92780-2966

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
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Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box Indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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Statement period activity summary	
Beginning balance on 5/1	\$50.00
Deposits/Credits	50.00
Withdrawals/Debits	- 94.05
Ending balance on 5/31	\$5.95

Account number: 9887
THE LITIGATION PRACTICE GROUP PC
DEBTOR IN POSSESSION
TAX ACCOUNT CASE NO 8:23-10571 CCA
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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Transaction history

Do4-	Check	Provide	Deposits/	Withdrawals/ Debits	Ending daily balance
Date	Number	Description	Credits		- Curtaine
5/9		Legal Order Debit - Contact Isaac H. Greenfield, Esq. (718)		50.00	0.00
		564-6268 - Case# 33133123			
5/16	MONTO OF MANAGEMENT OF MANAGEMENT OF THE PARTY.	Harland Clarke Check/Acc. 75482 The	1944 6 19 19 19 14 14 14 14 14 14 14 14 14 14 14 14 14	44,05	-44.05
		Litigation Practic			
5/18	aper to the transfer transfer and transfer and the same	Legal Order Reversal - Contact Isaac H. Greenfield, Esq. (718)	50.00	energiaen aus autorioris de la company de la	5.95
		564-6268 - Case# 33133123			
Ending balar	oce on 5/31	and the review of the second s	A countries the country of an effect many down and the first	WHITE I	5.95
criding balar	100 011 5/5 7				3.73
Totals			\$50.00	\$94.05	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2023 - 05/31/2023	Standard monthly service fee \$25.00	You paid \$0.00
The fee is waived this fee period because the account is linked to a Naviga	te Business Checking account.	
How to avoid the monthly service fee Have any ONE of the following account requirements - The fee is waived when linked to a Navigate Business Checking accou	Minimum required nt.	This fee period

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	0	150	0	0.50	0.00
Total service charges					\$0.00



MIMPORTANT ACCOUNT INFORMATION

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WELLS FARGO

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May 31, 2023 Page 4 of 4



Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account
 overdraft that is not resolved 60 days from the date the account first
 became overdrawn will result in closure and charge off of your
 account. In this event, it is important that you make arrangements to
 redirect recurring deposits and payments to another account. The
 closure will be reported to Early Warning Services. We reserve the
 right to close and/or charge-off your account at an earlier date, as
 permitted by law. The laws of some states require us to inform you
 that this communication is an attempt to collect a debt and that any
 information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Account	Balance	e Calcula	ation \	W	or	ks	heet
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- Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

your register but not snown on your state	ement.
ENTER : A. The ending balance shown on your statement	\$
ADD	
Any deposits listed in your register or transfers into your account which are not	\$ \$ \$
shown on your statement.	+ \$
*	TOTAL \$
CALCULATE THE SUBTOTAL (Add Parts A and B)	
	TOTAL \$
SUBTRACT	
The total outstanding checks and withdrawals from the chart above	\$
CALCULATE THE ENDING BALANCE (Part A + Part B - Part C)	
This amount should be the same	
as the current balance shown in	

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,	
Total	amount \$

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Navigate Business Checking^{sм}

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WELLS FARGO

THE LITIGATION PRACTICE GROUP PC DEBTOR IN POSSESSION GENERAL ACCOUNT CASE NO 8:23-10571 CCA 17291 IRVINE BLVD STE 101 TUSTIN CA 92780-2966

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:
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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

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Statement period activity summary

 Beginning balance on 5/1
 \$5,909.36

 Deposits/Credits
 5,909.54

 Withdrawals/Debits
 - 5,909.36

 Ending balance on 5/31
 \$5,909.54

Account number: 9879
THE LITIGATION PRACTICE GROUP PC
DEBTOR IN POSSESSION
GENERAL ACCOUNT CASE NO 8:23-10571 CCA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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terest summary	
Interest paid this statement	\$0.18
Average collected balance	\$4,193.73
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.18
Interest paid this year	\$0.33

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/9		Legal Order Deblt - Contact Isaac H. Greenfield, Esq. (718) 564-6268 - Case# 33133123		5,909.36	0.00
5/18	go daga karabangan sa laba da karaban karaban karaban da karaban karaban karaban karaban karaban karaban karab	Legal Order Reversal - Contact Isaac H. Greenfield, Esq. (718) 564-6268 - Case# 33133123	5,909.36	a distribution de la company de la compa	5,909.36
5/31		Interest Payment	0.18		5,909.54
Ending ba	alance on 5/31				5,909.54
Totals			\$5,909.54	\$5,909.36	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2023 - 05/31/2023	Standard monthly service fee \$25.00	You paid \$0.00
We waived the fee this fee period to allow you to meet the requirements waived. For the next fee period, you need to meet one of the requirement		period with the fee
How to avoid the monthly service fee Have any ONE of the following account requirements	Minimum required	This fee period
Minimum daily balance	\$10,000.00	\$0.00
 Combined balance in linked accounts, which may include 	\$15,000.00	\$4,162.49
 Average ledger balance in your Navigate Business Checking, Initia Checking, and Additional Navigate Business Checking, plus Average ledger balance in your Business Market Rate Savings, and Platinum Savings, plus Average ledger balance in your Business Time Account and Busine Rate Time Account 	Business	_
WK/WK		•

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (S)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	0	250	0	0.50	0.00

Total service charges \$0.00

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May 31, 2023 ■ Page 3 of 4



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Number

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Amount

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- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account
 overdraft that is not resolved 60 days from the date the account first
 became overdrawn will result in closure and charge off of your
 account. In this event, it is important that you make arrangements to
 redirect recurring deposits and payments to another account. The
 closure will be reported to Early Warning Services. We reserve the
 right to close and/or charge-off your account at an earlier date, as
 permitted by law. The laws of some states require us to inform you
 that this communication is an attempt to collect a debt and that any
 information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

Items Outstanding

Account Balance Calculation Worksheet

- 1. Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any Interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- 3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

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E٨	ITER		
Α.	The ending balance shown on your statement	\$	
AΕ	DD with		
B.	Any deposits listed in your	\$	
	register or transfers into	\$ -	
	your account which are not	\$	
	shown on your statement.	+ \$	
	Т	OTAL \$	
CA	LCULATE THE SUBTOTAL (Add Parts A and B)		
	то	DTAL \$	
٠.,			
	BTRACT		
	The total outstanding checks and withdrawals from the chart above	\$	
CA	LCULATE THE ENDING BALANCE		
	(Part A + Part B - Part C)		
	This amount should be the same		
	as the current balance shown in		
	your check register	\$	
	J		

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Total amount \$	

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